

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2161**

## **COMMENCEMENT OF TRADING IN TREASURY BILLS**

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Friday 24<sup>th</sup> November 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017222	91 Day Treasury Bill 23.11.23 – 22.02.24	B2408	99.0873	41,802,000
MT3200014202	182 Day Treasury Bill 23.11.23 – 23.05.24	C2421	98.2418	10,559,000

Simon Zammit Chief Executive Officer

23<sup>rd</sup> November 2023